

Certified By Financial Management Office  
Itemized Cost Summary

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP  
TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$1,812.95</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
ARS ALEUNT REMEDIATION, LLC (EPS51701) .....	\$149.42
<b>TECHNICAL SERVICES AND SUPPORT</b>	
WESTON SOLUTIONS, INC. (EPS51702) .....	\$90,621.39
<b>EPA INDIRECT COSTS .....</b>	<b>\$49,763.78</b>
<b>Total Site Costs:</b>	<b>\$142,347.54</b>

## Certified By Financial Management Office

## Regional Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BROOKS, JANET	2020	12	1.00	78.78
		14	0.25	19.71
		22	9.00	708.93
		23	10.00	787.72
			<u>20.25</u>	<u>\$1,595.14</u>
FOUNTAIN, AUDRA	2020	04	1.50	93.72
			<u>1.50</u>	<u>\$93.72</u>
RAGON, CAROLYN	2020	04	1.50	124.09
STAUDER, CAROLYN A.			<u>1.50</u>	<u>\$124.09</u>
Total Regional Payroll Costs			<u><u>23.25</u></u>	<u><u>\$1,812.95</u></u>

## Certified By Financial Management Office

## Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Project Officer(s): COLLINS, LA'MONICA  
PEARSON, KELLON

Dates of Service: From: 07/28/2019 To: 03/01/2020

Summary of Service: Records Management

Total Costs: \$149.42

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
31	09/20/2019	111,219.35	AVC200007 10/07/2019	27.55	9.42
EPS51701_37_00	03/09/2020	55,609.67	AVC200176 03/27/2020	27.54	9.42
EPS51701_38_00	03/19/2020	57,279.89	AVC200186 04/02/2020	56.25	19.24
Total:				<u>\$111.34</u>	<u>\$38.08</u>

## Certified By Financial Management Office

## Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC  
EPA Contract Number: EPS51701  
Project Officer(s): COLLINS, LA'MONICA  
PEARSON, KELLON  
Dates of Service: From: 07/28/2019 To: 03/01/2020  
Summary of Service: Records Management  
Total Costs: \$149.42

---

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
31	AVC200007	Class	0.342047
EPS51701_37_00001	AVC200176	Class	0.342047
EPS51701_38_00001	AVC200186	Class	0.342047

## Certified By Financial Management Office

## Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.  
 EPA Contract Number: EPS51702  
 Project Officer(s): LABOMBARD, WILLIAM  
 Dates of Service: From: 07/27/2019 To: 07/24/2020  
 Summary of Service: Engineering Evaluation/Cost Analysis  
 Removal Assessment  
 Total Costs: \$90,621.39

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
1-24	09/18/2019	427,218.58	AVC200001 10/01/2019	1,857.87
1-25	10/18/2019	520,577.93	AVC200034 11/07/2019	2,892.05
1-26	11/19/2019	502,576.16	AVC200071 12/11/2019	1,771.81
1-27	12/19/2019	422,090.71	AVC200092 01/08/2020	564.88
1-28	01/17/2020	741,295.06	AVC200130 02/11/2020	295.23
1-29	02/20/2020	389,465.82	AVC200163 03/19/2020	177.16
1-31	03/13/2020	393,674.63	AVC200192 04/07/2020	109.66
0001-32	04/16/2020	560,514.70	AVC200224 05/06/2020	17,789.61
0001-33	05/14/2020	348,529.77	AVC200247 06/03/2020	9,664.89
0001-34	06/10/2020	269,852.17	AVC200282 07/01/2020	3,549.84
0001-35	07/15/2020	347,104.55	AVC200310 08/03/2020	22,801.08
0001-36	08/17/2020	241,402.01	AVC200338 09/08/2020	29,147.31
Total:				<u>\$90,621.39</u>

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2020	92,583.76	53.75%	49,763.78
	92,583.76		
Total EPA Indirect Costs			\$49,763.78

## Certified By Financial Management Office

## EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BROOKS, JANET	2020	12	78.78	53.75%	42.34
		14	19.71	53.75%	10.59
		22	708.93	53.75%	381.05
		23	787.72	53.75%	423.40
			1,595.14		\$857.38
FOUNTAIN, AUDRA	2020	04	93.72	53.75%	50.37
			93.72		\$50.37
RAGON, CAROLYN	2020	04	124.09	53.75%	66.70
			124.09		\$66.70
Total Fiscal Year 2020 Payroll Direct Costs:			1,812.95		\$974.45

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	31	10/07/2019	27.55	9.42	53.75%	19.87
	EPS51701_37_00001	03/27/2020	27.54	9.42	53.75%	19.87
	EPS51701_38_00001	04/02/2020	56.25	19.24	53.75%	40.58
			<u>111.34</u>	<u>38.08</u>		<u>\$80.32</u>
EPS51702	1-24	10/01/2019	1,857.87	0.00	53.75%	998.61
	1-25	11/07/2019	2,892.05	0.00	53.75%	1,554.48
	1-26	12/11/2019	1,771.81	0.00	53.75%	952.35
			-1,771.81	0.00	53.75%	-952.35
			1,771.81	0.00	53.75%	952.35
	1-27	01/08/2020	-564.88	0.00	53.75%	-303.62
			<u>564.88</u>	<u>0.00</u>	<u>53.75%</u>	<u>303.62</u>

## Certified By Financial Management Office

## EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-27	01/08/2020	564.88	0.00	53.75%	303.62
	1-28	02/11/2020	295.23	0.00	53.75%	158.69
			-295.23	0.00	53.75%	-158.69
			295.23	0.00	53.75%	158.69
	1-29	03/19/2020	177.16	0.00	53.75%	95.22
			177.16	0.00	53.75%	95.22
			-177.16	0.00	53.75%	-95.22
	1-31	04/07/2020	109.66	0.00	53.75%	58.94
			109.66	0.00	53.75%	58.94
			-109.66	0.00	53.75%	-58.94
	0001-32	05/06/2020	17,789.61	0.00	53.75%	9,561.92
			-17,789.61	0.00	53.75%	-9,561.92
			17,789.61	0.00	53.75%	9,561.92
	0001-33	06/03/2020	9,664.89	0.00	53.75%	5,194.88
	0001-34	07/01/2020	3,549.84	0.00	53.75%	1,908.04
			3,549.84	0.00	53.75%	1,908.04
			-3,549.84	0.00	53.75%	-1,908.04
	0001-35	08/03/2020	-22,801.08	0.00	53.75%	-12,255.58
			22,801.08	0.00	53.75%	12,255.58
			22,801.08	0.00	53.75%	12,255.58
	0001-36	09/08/2020	-29,147.31	0.00	53.75%	-15,666.68
			29,147.31	0.00	53.75%	15,666.68
			29,147.31	0.00	53.75%	15,666.68
			90,621.39	0.00		\$48,709.01

Total Fiscal Year 2020 Other Direct Costs:

90,732.73

38.08

\$48,789.33

Total Fiscal Year 2020:

92,583.76

\$49,763.78

Total EPA Indirect Costs

\$49,763.78